



Monthly Payment Advice

May Payment

FY2006-07

51 Toole

0903 Sunburst K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	117,863.59	
Amount Paid Thru This Month:	117,863.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,359.08
This Month's Payment - sent to Toole County		35,359.08

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,729.67	
Amount Paid Thru This Month:	1,729.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		518.90
This Month's Payment - sent to Toole County		518.90

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	35,000.00	
Amount Paid Thru This Month:	35,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,500.00
This Month's Payment - sent to Toole County		10,500.00

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	11,687.31	
Amount Paid Thru This Month:	11,687.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,506.19
This Month's Payment - sent to Toole County		3,506.19

* Entitlements with asterisks have been recalculated.

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51 Toole
0910 Shelby Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	317,019.68	
Amount Paid Thru This Month:	317,019.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		158,509.84
This Month's Payment - sent to Toole County		158,509.84

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	62,089.45	
Amount Paid Thru This Month:	62,089.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		62,089.45
This Month's Payment - sent to Toole County		62,089.45

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	153,307.22	
Amount Paid Thru This Month:	153,307.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		45,992.17
This Month's Payment - sent to Toole County		45,992.17

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,912.74	
Amount Paid Thru This Month:	3,912.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,173.82
This Month's Payment - sent to Toole County		1,173.82

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	4,373.58	
Amount Paid Thru This Month:	4,373.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,312.07
This Month's Payment - sent to Toole County		1,312.07

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51 Toole
0911 Shelby H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	43,268.25	
Amount Paid Thru This Month:	43,268.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,634.12
This Month's Payment - sent to Toole County		21,634.12

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	16,689.81	
Amount Paid Thru This Month:	16,689.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,689.81
This Month's Payment - sent to Toole County		16,689.81

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	206,033.75	
Amount Paid Thru This Month:	206,033.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61,810.12
This Month's Payment - sent to Toole County		61,810.12

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,086.55	
Amount Paid Thru This Month:	4,086.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,225.96
This Month's Payment - sent to Toole County		1,225.96

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0911 Shelby H S

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SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	7,167.96	
Amount Paid Thru This Month:	7,167.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,150.39
This Month's Payment - sent to Toole County		2,150.39

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0915 Galata Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,631.22	
Amount Paid Thru This Month:	9,631.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,889.37
This Month's Payment - sent to Toole County		2,889.37

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	720.21	
Amount Paid Thru This Month:	720.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		216.06
This Month's Payment - sent to Toole County		216.06

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